

**IDAHO STATE BOARD
OF
COSMETOLOGY**

BOARD FINANCIAL REPORT

**JANUARY
2004**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF COSMETOLOGY (COS)

Fiscal Year: 2004

Fiscal Month: 7

As of: January 31, 2004

	Budget	Expenses	Remaining	% Remaining
Personnel	\$235,000.00	\$151,248.19	\$83,751.81	35.64%
Operating	\$160,000.00	\$107,815.68	\$52,184.32	32.62%
Capital Outlay	\$0.00	\$461.11	(\$461.11)	0.00%
Exam Costs	\$25,000.00	\$16,591.33	\$8,408.67	33.63%
Total	\$420,000.00	\$276,116.31	\$143,883.69	34.26%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$423,664.34	\$0.00	\$439,644.16	\$276,116.31	\$587,192.19

IBOL - Financial Summary Report

COS

			Fiscal Month 7				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$7,186.00	\$37,861.00	\$0.00	\$0.00	\$7,186.00	\$37,861.00
ORIGINAL LICENSES FEE	1018	03	\$923.00	\$11,592.00	\$0.00	\$0.00	\$923.00	\$11,592.00
ENDORSEMENT FEE	1018	04	\$300.00	\$4,525.00	\$0.00	\$0.00	\$300.00	\$4,525.00
CERTIFICATION FEE	1018	05	\$200.00	\$1,160.00	\$0.00	\$0.00	\$200.00	\$1,160.00
DUPLICATE LICENSE FEE	1018	06	\$110.00	\$340.00	\$0.00	\$0.00	\$110.00	\$340.00
EXAM FEE	1018	07	\$2,700.00	\$40,330.00	\$0.00	\$0.00	\$2,700.00	\$40,330.00
DUPLICATE WALL CERTIFICATE	1018	10	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00
DEMONSTRATION FEE	1018	11	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
RETURNED CHEQUES FOR 1018	1018	50	\$10.00	(\$100.00)	\$0.00	\$0.00	\$10.00	(\$100.00)
TOTAL EXAM/RECPTY/APPL/OTHER			\$11,429.00	\$95,798.00	\$0.00	\$0.00	\$11,429.00	\$95,798.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$79,182.00	\$318,018.01	\$0.00	\$0.00	\$79,182.00	\$318,018.01
LIC/RENEWAL - PRIOR YEAR	1020	02	\$1,912.00	\$7,767.00	\$0.00	\$0.00	\$1,912.00	\$7,767.00
TOTAL LICENSE RENEWALS			\$81,094.00	\$325,785.01	\$0.00	\$0.00	\$81,094.00	\$325,785.01
REINSTATEMENT PENALTY - CURR	1205	01	\$8,758.00	\$9,273.00	\$0.00	\$0.00	\$8,758.00	\$9,273.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$500.00	\$4,450.00	\$0.00	\$0.00	\$500.00	\$4,450.00
TOTAL REINSTATEMENT PENALTY			\$9,258.00	\$13,723.00	\$0.00	\$0.00	\$9,258.00	\$13,723.00
FINES	1315	01	\$200.00	\$1,500.00	\$0.00	\$0.00	\$200.00	\$1,500.00
BAD CHEQUE FEES	1315	02	\$260.00	\$500.00	\$0.00	\$0.00	\$260.00	\$500.00
RECOVERY OF COSTS	1315	03	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00
COURT ORDERED AND OTHER	1315	04	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL FINES			\$460.00	\$4,300.00	\$0.00	\$0.00	\$460.00	\$4,300.00
REFUNDS TO	3690	01	(\$152.00)	\$17.00	\$0.00	\$0.00	(\$152.00)	\$17.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$21.15	\$0.00	\$21.15
TOTAL REFUNDS & REIMBURSEMENTS			(\$152.00)	\$17.00	\$0.00	\$21.15	(\$152.00)	\$38.15
TOTAL REVENUES			\$102,089.00	\$439,623.01	\$0.00	\$21.15	\$102,089.00	\$439,644.16
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$8,461.66	\$6,439.45	\$31,619.50	\$6,439.45	\$40,081.16
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$5,197.35	\$5,115.18	\$27,076.99	\$5,115.18	\$32,274.34
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$5,516.05	\$29,713.26	\$5,516.05	\$29,713.26
BOARD MEMBERS PAY	4120	01	\$486.37	\$5,953.09	\$0.00	\$0.00	\$486.37	\$5,953.09
TOTAL TOTAL			\$486.37	\$19,612.10	\$17,070.68	\$88,409.75	\$17,557.05	\$108,021.85
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$6,904.88	\$22,487.90	\$0.00	\$1,029.91	\$6,904.88	\$23,517.81
TOTAL ADMINISTRATIVE PAYROLL			\$6,904.88	\$22,487.90	\$0.00	\$1,029.91	\$6,904.88	\$23,517.81
INVESTIGATIVE CHARGED DIRECT	4106	03	\$9,055.70	\$19,708.53	\$0.00	\$0.00	\$9,055.70	\$19,708.53
TOTAL INVESTIGATIVE PAYROLL			\$9,055.70	\$19,708.53	\$0.00	\$0.00	\$9,055.70	\$19,708.53
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$0.00	\$2,705.05	\$0.00	\$2,705.05
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$10.42	\$136.93	\$10.42	\$136.93
POSTAGE/BD	5020	03	\$0.00	\$8,485.10	\$0.00	\$0.00	\$0.00	\$8,485.10
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$101.00	\$0.00	\$101.00
TOTAL POSTAGE			\$0.00	\$8,485.10	\$10.42	\$2,942.98	\$10.42	\$11,428.08
EXPRESS MAIL/BD	5023	03	\$50.44	\$355.10	\$0.00	\$0.00	\$50.44	\$355.10
TOTAL EXPRESS MAIL			\$50.44	\$355.10	\$0.00	\$0.00	\$50.44	\$355.10
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$29.80	\$218.70	\$29.80	\$218.70
DATA LINE CHARGES/INV	5029	02	\$0.00	\$15.00	\$12.24	\$155.04	\$12.24	\$170.04
DATA LINE CHARGES/BD	5029	03	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
TOTAL DATA LINE CHARGES			\$0.00	\$45.00	\$42.04	\$373.74	\$42.04	\$418.74
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$0.00	\$961.67	\$0.00	\$961.67
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$33.39	\$384.83	\$33.39	\$384.83
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$33.39	\$1,346.50	\$33.39	\$1,346.50
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$9.43	\$178.57	\$9.43	\$178.57
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$139.08	\$242.52	\$139.08	\$242.52
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$148.51	\$421.09	\$148.51	\$421.09
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$33.77	\$319.72	\$33.77	\$319.72
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$33.77	\$319.72	\$33.77	\$319.72
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$11.39	\$0.00	\$11.39
VIDEO/CONFERENCE CALLS BD	5035	03	\$27.53	\$95.66	\$0.00	\$0.00	\$27.53	\$95.66
TOTAL VIDEO/CONFERENCE CALLS			\$27.53	\$95.66	\$0.00	\$11.39	\$27.53	\$107.05
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$8.53	\$8.53	\$8.53	\$8.53
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$8.53	\$8.53	\$8.53	\$8.53
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$6.65	\$0.00	\$6.65

IBOL - Financial Summary Report

COS			Fiscal Month 7				Fiscal Year 2004	
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$200.30	\$0.00	\$200.30
TRAINING SERVICES/BOARDS	5070	03	\$0.00	\$1,375.00	\$0.00	\$0.00	\$0.00	\$1,375.00
TOTAL TRAINING SERVICES			\$0.00	\$1,375.00	\$0.00	\$200.30	\$0.00	\$1,575.30
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$666.19	\$1,880.51	\$666.19	\$1,880.51
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$666.19	\$1,880.51	\$666.19	\$1,880.51
ORG DUES - BOARDS	5135	03	\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$310.00	\$0.00	\$0.00	\$0.00	\$310.00
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$1,201.95	\$0.00	\$1,201.95
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$1,201.95	\$0.00	\$1,201.95
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$794.00	\$0.00	\$7,012.44	\$0.00	\$7,806.44
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$73.99	\$0.00	\$73.99
LEGAL SERVICES/AG/BD	5166	03	\$0.00	\$1,098.96	\$0.00	\$0.00	\$0.00	\$1,098.96
LEGAL SERVICES/PRVT ATT/ADMI	5166	04	\$0.00	\$0.00	\$43.98	\$825.21	\$43.98	\$825.21
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$17.10	\$0.00	\$17.10
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$148.21	\$1,924.24	\$0.00	\$0.00	\$148.21	\$1,924.24
TOTAL LEGAL SERVICES			\$148.21	\$3,817.20	\$43.98	\$7,928.74	\$192.19	\$11,745.94
COURT REPORTING/BD	5167	03	\$0.00	\$383.50	\$0.00	\$0.00	\$0.00	\$383.50
TOTAL COURT REPORTING			\$0.00	\$383.50	\$0.00	\$0.00	\$0.00	\$383.50
HEARING OFFICER/BD	5168	03	\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
TOTAL HEARING OFFICER			\$0.00	\$2,250.00	\$0.00	\$0.00	\$0.00	\$2,250.00
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$231.04	\$2,275.02	\$231.04	\$2,275.02
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$11.26	\$11.26	\$11.26	\$11.26
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$242.30	\$2,286.28	\$242.30	\$2,286.28
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$190.32	\$0.00	\$190.32
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$0.00	\$190.32	\$0.00	\$190.32
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$40.03	\$0.00	\$40.03
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$40.03	\$0.00	\$40.03
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$5.07	\$52.55	\$5.07	\$52.55
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$46.93	\$0.00	\$46.93
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$5.07	\$99.48	\$5.07	\$99.48
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$4,201.00	\$0.00	\$4,201.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$4,201.00	\$0.00	\$4,201.00
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$420.82	\$0.00	\$420.82
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$420.82	\$0.00	\$420.82
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$0.00	\$60.09	\$0.00	\$60.09
PRINTING AND BINDING/BD	5260	03	\$0.00	\$665.11	\$0.00	\$0.00	\$0.00	\$665.11
TOTAL PRINTING AND BINDING			\$0.00	\$665.11	\$0.00	\$60.09	\$0.00	\$725.20
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$19.84	\$0.00	\$19.84
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$149.49	\$0.00	\$149.49
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.00	\$30.88	\$0.00	\$30.88
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$180.37	\$0.00	\$180.37
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$65.00	\$659.72	\$8,722.28	\$659.72	\$8,787.28
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$285.00	\$0.00	\$1,596.83	\$0.00	\$1,881.83
PROGRAMMING DESIGN/BD	5305	03	\$260.00	\$2,925.00	\$0.00	\$0.00	\$260.00	\$2,925.00
TOTAL PROGRAM DESIGN			\$260.00	\$3,275.00	\$659.72	\$10,319.11	\$919.72	\$13,594.11
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$24.18	\$158.85	\$24.18	\$158.85
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$24.18	\$158.85	\$24.18	\$158.85
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$330.41	\$0.00	\$330.41
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$330.41	\$0.00	\$330.41
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$32.24	\$218.86	\$32.24	\$218.86
IN STATE MEALS	5353	03	\$40.50	\$370.50	\$0.00	\$0.00	\$40.50	\$370.50
TOTAL IN STATE MEALS TAXABLE			\$40.50	\$370.50	\$32.24	\$218.86	\$72.74	\$589.36
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$3.61	\$17.02	\$3.61	\$17.02
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$313.57	\$2,381.67	\$313.57	\$2,381.67
MILEAGE IN STATE/BOARDS	5360	03	\$303.45	\$3,406.78	\$0.00	\$0.00	\$303.45	\$3,406.78
TOTAL MILEAGE IN STATE			\$303.45	\$3,406.78	\$317.18	\$2,398.69	\$620.63	\$5,805.47
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$59.19	\$0.00	\$59.19
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$59.19	\$0.00	\$59.19

IBOL - Financial Summary Report

COS EXPENSES			Fiscal Month 7				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$179.42	\$0.00	\$179.42
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$179.42	\$0.00	\$179.42
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$190.40	\$0.00	\$190.40
AIRFARE IN STATE/BOARDS	5380	03	\$148.00	\$2,754.00	\$0.00	\$0.00	\$148.00	\$2,754.00
TOTAL AIRFARE IN STATE			\$148.00	\$2,754.00	\$0.00	\$190.40	\$148.00	\$2,944.40
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$74.25	\$74.25	\$74.25	\$74.25
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$893.00	\$0.00	\$0.00	\$0.00	\$893.00
TOTAL AIRFARE OUT OF STATE			\$0.00	\$893.00	\$74.25	\$74.25	\$74.25	\$967.25
PUBLIC CONVEYANCE IN	5391	03	\$0.00	\$45.70	\$0.00	\$0.00	\$0.00	\$45.70
TOTAL PUBLIC CONVEYANCE IN STATE			\$0.00	\$45.70	\$0.00	\$0.00	\$0.00	\$45.70
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$18.16	\$18.16	\$18.16	\$18.16
PUBLIC CONVEYANCE	5392	03	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$42.00	\$18.16	\$18.16	\$18.16	\$60.16
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	\$8.46
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$8.46	\$0.00	\$8.46
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$3.46	\$56.33	\$3.46	\$56.33
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$61.21	\$0.00	\$0.00	\$0.00	\$61.21
TOTAL PHONE/FAX CHARGES			\$0.00	\$61.21	\$3.46	\$57.04	\$3.46	\$118.25
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$143.32	\$608.97	\$143.32	\$608.97
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$153.00	\$1,775.70	\$0.00	\$0.00	\$153.00	\$1,775.70
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$21.38
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$53.90	\$934.90	\$53.90	\$934.90
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$2,568.00	\$0.00	\$0.00	\$0.00	\$2,568.00
TOTAL SUBSISTENCE IN STATE			\$153.00	\$4,343.70	\$197.22	\$1,565.25	\$350.22	\$5,908.95
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$70.67	\$70.67	\$70.67	\$70.67
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$772.97	\$0.00	\$0.00	\$0.00	\$772.97
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$188.27	\$188.27	\$188.27	\$188.27
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$2,004.71	\$0.00	\$0.00	\$0.00	\$2,004.71
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$2,777.68	\$258.94	\$258.94	\$258.94	\$3,036.62
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$457.75	\$0.00	\$457.75
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$457.75	\$0.00	\$457.75
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$37.83	\$1,489.99	\$37.83	\$1,489.99
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.00	\$361.64	\$0.00	\$361.64
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$37.83	\$1,851.63	\$37.83	\$1,851.63
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$407.64	\$0.00	\$407.64
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$3.41	\$3.41	\$3.41	\$3.41
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$3.41	\$411.05	\$3.41	\$411.05
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$81.38	\$0.00	\$81.38
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$79.29	\$0.00	\$79.29
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$160.67	\$0.00	\$160.67
SOFTWARE	5570	01	\$0.00	\$0.00	\$0.00	\$3,588.49	\$0.00	\$3,588.49
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$3,588.49	\$0.00	\$3,588.49
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$70.15	\$0.00	\$70.15
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$70.15	\$0.00	\$70.15
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$30.71	\$0.00	\$30.71
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$30.71	\$0.00	\$30.71
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$3.61	\$0.00	\$3.61
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$3.61	\$0.00	\$3.61
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$199.00	\$0.00	\$199.00
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$19.21	\$0.00	\$19.21
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$19.21	\$0.00	\$19.21
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$31.62	\$0.00	\$31.62
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$31.62	\$0.00	\$31.62
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$19.85	\$0.00	\$19.85
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$19.85	\$0.00	\$19.85
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$149.92	\$1,431.14	\$149.92	\$1,431.14
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$149.92	\$1,431.14	\$149.92	\$1,431.14

IBOL - Financial Summary Report

COS

COS			Fiscal Month 7				Fiscal Year 2004		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$16,767.77	\$0.00	\$16,767.77	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$16,767.77	\$0.00	\$16,767.77	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$4,466.98	\$0.00	\$4,466.98	
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$77.20	\$0.00	\$77.20	
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$570.27	\$0.00	\$570.27	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$5,114.45	\$0.00	\$5,114.45	
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$59.83	\$0.00	\$59.83	
ADMIN RULE EXPENSE	5984	03	\$0.00	\$1,176.00	\$0.00	\$0.00	\$0.00	\$1,176.00	
ADMIN RULE PROMULGATION/BD	5984	06	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$1,456.00	\$0.00	\$59.83	\$0.00	\$1,515.83	
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$29.45	\$0.00	\$29.45	
NON STATE EMPLOYEE 1099	5989	03	\$0.00	\$10.01	\$0.00	\$0.00	\$0.00	\$10.01	
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$10.01	\$0.00	\$29.45	\$0.00	\$39.46	
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$9.25	\$0.00	\$9.25	
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$284.89	\$44.39	\$69.32	\$44.39	\$354.21	
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$284.89	\$44.39	\$78.57	\$44.39	\$363.46	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$11.23	\$0.00	\$11.23	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$11.23	\$0.00	\$11.23	
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$461.11	\$0.00	\$461.11	
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$461.11	\$0.00	\$461.11	
EXAMS PASS THROUGH ACCOUNT	7599	01	\$1,397.50	\$10,661.08	\$0.00	\$0.00	\$1,397.50	\$10,661.08	
ROOM FOR EXAMS	7599	02	\$476.00	\$3,837.75	\$0.00	\$0.00	\$476.00	\$3,837.75	
USPAP BOOKS	7599	03	\$0.00	\$2,092.50	\$0.00	\$0.00	\$0.00	\$2,092.50	
TOTAL OTHER MISC PAYMENTS AS AGENT			\$1,873.50	\$16,591.33	\$0.00	\$0.00	\$1,873.50	\$16,591.33	
TOTAL EXPENSES			\$19,451.58	\$115,902.00	\$20,125.78	\$160,214.31	\$39,577.36	\$276,116.31	
BOARD TOTAL			\$82,637.42	\$323,721.01	(\$20,125.78)	(\$160,193.16)	\$62,511.64	\$163,527.85	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$423,664.34	+	\$0.00	+	\$439,644.16	-	\$276,116.31	=	\$587,192.19